



Debt Service Funds Expenditures

Interest & Sinking - G.O. Bonds

Interest & Sinking - Revenue Bonds





Interest & Sinking - G.O. Bonds Program Description

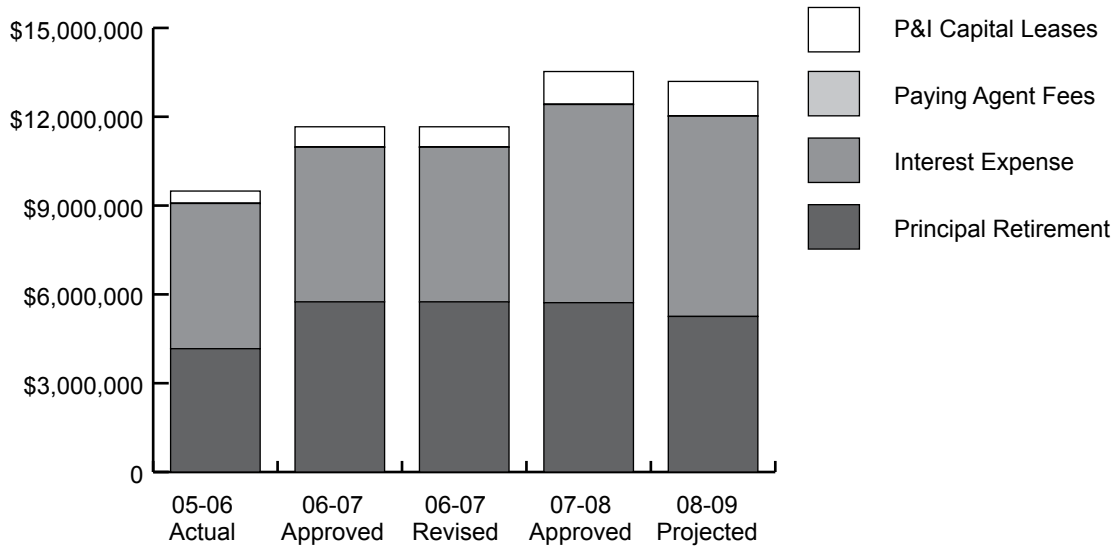
To provide for the scheduled retirement of the City's Bonded and other long-term debt. See also the Debt Schedules Section of this budget.

Debt Service Funds Expenditures

I & S G.O. Bonds Debt Service Fund

I & S G.O. Bonds Debt Service Fund

Expenditures by Category



Summary of Expenditures:

	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Proposed Budget	2008-09 Projected Budget
Principal Retirement	\$4,166,000	\$5,748,000	\$5,748,000	\$5,720,000	\$5,255,000
Interest Expense	4,904,731	5,222,522	5,222,522	6,693,373	6,764,430
Paying Agent Fees	6,897	9,000	9,000	9,000	9,000
P&I Capital Leases	412,713	681,633	681,633	1,105,147	1,165,000
Total Expenditures:	\$9,490,341	\$11,661,155	\$11,661,155	\$13,527,520	\$13,193,430
Expenditures per Capita:	\$107.24	\$129.42	\$129.42	\$144.37	\$135.32



Interest & Sinking - Revenue Bonds Program Description

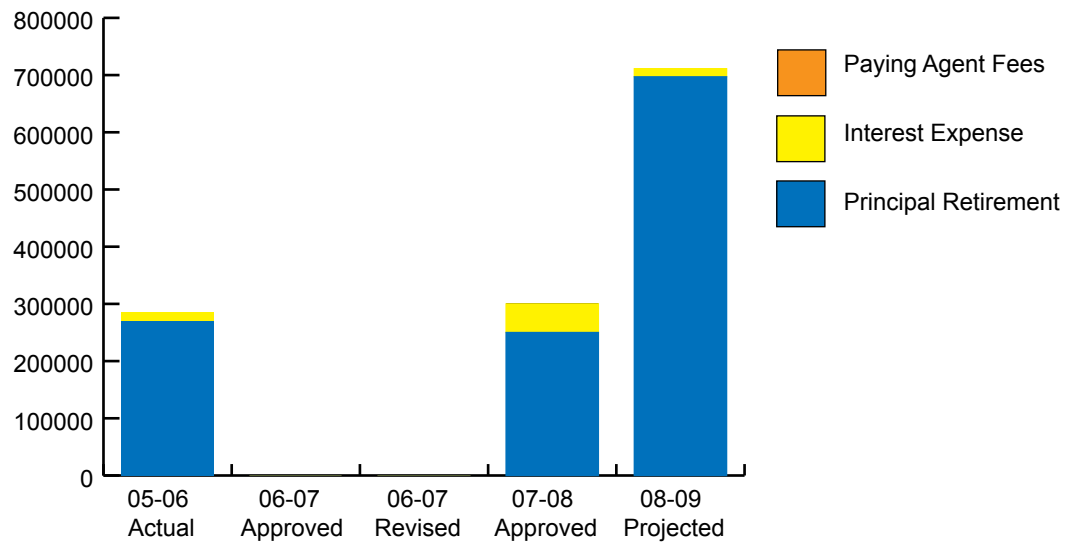
To provide for the scheduled retirement of the City's Bonded and other long-term debt. See also the Debt Schedules Section of this budget.

Debt Service Funds Expenditures

I & S Revenue Bonds Debt Service Fund

I & S Revenue Bonds Debt Service Fund

Expenditures by Category



Summary of Expenditures:

	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Approved Budget	2008-09 Projected Budget
Principal Retirement	\$270,000	\$0	\$0	\$250,000	\$697,000
Interest Expense	14,310	0	0	50,000	14,000
Paying Agent Fees	1,000	0	0	0	0
Total Expenditures:	\$285,310	\$0	\$0	\$300,000	\$711,000
Expenditures per Capita:	\$3.22	\$0.00	\$0.00	\$3.20	\$7.29